

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Lemoore

County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,261,284	\$ 303,895	\$ 1,565,179
F RPTTF	1,198,784	241,395	1,440,179
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 1,261,284	\$ 303,895	\$ 1,565,179

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lemoore
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,895,611		\$1,565,179	\$-	\$-	\$-	\$1,198,784	\$62,500	\$1,261,284	\$-	\$-	\$-	\$241,395	\$62,500	\$303,895
3	2011 Bond	Bonds Issued After 12/31/10	03/04/2011	08/01/2040	U.S. Bank	Debt Service - Capital Bonds	1,2,3	456,940	N	\$220,244	-	-	-	213,122	-	\$213,122	-	-	-	7,122	-	\$7,122
6	Owner Participation Agreement	OPA/DDA/ Construction	09/04/2007	12/31/2099	Leprino Foods Co.	Incentive to expand in Lemoore - 175 add'l jobs.	1,2,3	76,502	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	Administrative Allowance	Admin Costs	01/01/2016	06/30/2016	City of Lemoore	Admin cost- the greater of 3% of RPTTF or \$250,000.	1,2,3	125,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500
28	Lemoore Tax Allocation Refunding Bonds 2014	Refunding Bonds Issued After 6/27/12	06/27/2014	08/01/2033	U.S. Bank	Debt Service - Capital Bonds	1,2,3	14,217,169	N	\$1,199,935	-	-	-	975,662	-	\$975,662	-	-	-	224,273	-	\$224,273
29	Bond Administrative Fees	Fees	03/04/2011	08/01/2033	Bond Administration Vendors	Fees associated with the administration of the two outstanding Bond Issues	1,2,3	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000

Lemoore
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			249,579		2,379,493	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				270,188	1,599,478	Sale of RDA property in other funds
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)				231,075	1,553,400	Payment of Sale of property to Kings County in Other Funds
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$249,579	\$39,113	\$2,425,571	

Lemoore
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
3	
6	Leprino has appealed the Boards decision on assessments in Superior Court for the 2015 and 2016 years. For 2017 to 2019 assessments, those years are still pending. Obligation will not be complete until these assessment appeals are completed. No payments being made until appeals are complete
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